

11:39 AM
02/12/16
Accrual Basis

Village of Crestwood Recreation Fund
Wellness Center Warrant
1/20/16 to 2/16/16

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Arundel, Maggie	Sport Classes - "Little Dribblers" 13 @ \$55.00 @ 70...	1,186.50
Doyle, Tom	Contract Labor- Water Fitness	156.00
Esparza, Diana	Contract Labor - Group Exercise & Water Fitness	1,366.00
Esquivel, Carolyn	Contract Labor - Yoga	721.00
Jana, Jackie	Contract Labor - Massage Therapy	548.00
Kata, Lynn	Contract Labor- Zumba (Punch card) , Zumba (Drop ...	2,001.30
Kerr, Chris	Contract Labor - Water Fitness	260.00
Mordis, Nancy	Contract Labor - Water Fitness	390.00
Sanders, Trisha	Super Spy Class 5 kids @ \$12.00 @ 70%, Princess F...	92.40
Sulo, Catherine	Contract Labor - Water Fitness	416.00
Vanderhyden, Suzanne	Contract Labor- Water Fitness	650.00
Total 869 · Contract labor		7,787.20
871 · Athletic equipment & Repairs		
Direct Fitness Solutions, LLC	Cable for multi-functional trainer	194.72
Direct Fitness Solutions, LLC	Weight Pins & Snap Clips	104.13
Lifeguard Store, Inc. The	Fitness Bells	110.70
Palos Sports, Inc.	(10) 4lb Dumbbells	59.30
Palos Sports, Inc.	Athletic Equipment	169.96
Petty Cash	Nylon BS Branded Stirrup Handles	39.96
Total 871 · Athletic equipment & Repairs		678.77
872 · Building maintenance		
Grainger	Push Bar repair kit - Drinking Fountain	21.82
Total 872 · Building maintenance		21.82
874 · Insurance - group		
Blue Cross BlueShield of Illin...	Employee Health Insurance 03-01-16 thru 03-31-16 ...	948.90
Delta Dental of Illinois	Employee Dental Insurance - March, 2016	202.65
MetLife	Employee Life Insurance - March, 2016	106.63
Vision Service Plan (IL)	Employee Vision Insurance - March, 2016	17.54
Total 874 · Insurance - group		1,275.72
875 · Janitorial supplies		
Menards	Janitorial Supplies	41.96
Unifirst Corporation	Supplies	164.65
Zogics	Gym Wipes for the Fitness Center (8 cases)	959.60
Total 875 · Janitorial supplies		1,166.21

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876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Sta Rite Thermistor & Labor Heater Repair	272.34
Total 876 · Pool supplies		272.34
877 · Office equipment & Repairs		
CDW-Government	Aruba Instant IAP-205 Wireless Access Point	790.00
Total 877 · Office equipment & Repairs		790.00
878 · Office supplies		
Cluckey, Jamie (Reimb)	Chattervox 100 voice speech amplifier with collar mi...	250.46
Network Design Solutions, LLC	IT Support (12.5) hours	437.50
Staples	Toner	105.99
Vermont Systems, Inc.	Key Fobs	456.50
Total 878 · Office supplies		1,250.45
882 · Supplies - program		
Thompson, Theresa	Refund of Swim Lessons (Eric Thompson)	60.00
Total 882 · Supplies - program		60.00
884 · Telephone.		
Comcast Cable OFC	Cable/Hi-Speed Internet 01-22-2016 - 02-21-2016	269.78
Total 884 · Telephone.		269.78
885 · Utilities.		
Direct Energy Services, LLC 4...	Service Period December 17th, 2015 to January 19th,...	3,017.57
Nicor Gas	Billing Period 12/17/2016 to 01/19/2016	680.18
Total 885 · Utilities.		3,697.75
886 · Refreshments		
Coca-Cola Refreshments	Supplies 1/15/16 and 1/29/16	533.28
Total 886 · Refreshments		533.28
Total 850 · Wellness Center		17,803.32
TOTAL		17,803.32